SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

[redacted]

[redacted]

Warrant/Voucher Information Sheet

832

VENDOR # [redacted] **DATE** 10/25/2012

Payee **$** 840 00

Fund / Agency

000 66500

Document Number

AP 00311801

B4R **COD3**

[redacted]

[redacted]

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 10/17/2012

Voucher Number	Vchr Line	VchrLineDescr	Distr Line#	Account	Account Description	Fund	VendorName	1099 WithHold	Accounting Period Year	Accounting Period Month	PurchaseOrder	Invoice Number	Total Amount
00311801	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR 001		2013	10	0000091655	McGrath B 9 30	360 00
00311801	2	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR 001		2013	10	0000093971	McGrath B 9 30	480 00
												Total For Voucher	840 00

FCD Audit Bureau
Glycéridora

RECEIVED
2012 OCT 17 PM 2 20
DFA
FINANCIAL CONTROL

10-25-12

VP

Summary | Invoice Information | **Payments** | Voucher Attributes | Error Summary

Business Unit 66500
Voucher ID 00311801
Voucher Style Regular

Invoice Number McGrath B 9 30 10 6 12
Invoice Date 10/09/2012
Total 840 00

Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

***Pay Terms** Pay Now | Schedule Payments

Payment Information

Find | View All First 1 of 1 Last

Scheduled Payment 1
***Remit to** [redacted]
Location 001
***Address** 1

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N 3059
SANTA FE, NM 87502

Gross Amount 840 00 USD
Discount 0 00 USD Discount Denied
Late Charge
Scheduled Due 10/09/2012
Net Due 10/09/2012
Discount Due
Accounting Date

Payment Method

***Bank** WFB10
***Account** B
***Method** CHK Check
Message **********Hold check**********
Message will appear on remittance advice

Pay Group
***Handling** RE
***Netting** N

Messages

Schedule Payment

***Action** Schedule
Pay
Payment Date
Reference

Payment Options

Hold Payment ☐ **Separate Payment** ☑
Hold Reason

Summary | Invoice Information | Payments | **Voucher Attributes** | Error Summary

Business Unit 66500
Voucher ID 00311801
Voucher Style Regular

Invoice Number McGrath B 9 30 10 6 12
Invoice Date 10/09/2012
Total 840 00

Voucher Processing

☑ **Post Voucher** ☐ **Close Voucher**
☑ **Revalue Voucher** ☐ **Delete Voucher**

Accounting Instructions

***Accounting Template** STANDARD **Account At** Gross

Match Action

***Status** Ready

☐ **Pay UnMatched Voucher**

Transaction Currency

***Source** Tables ***Currency** USD **Rate Type** CRRNT **Exchange Rate** 1 00000000

Voucher Approval

***Approval** Specify at this Level **Business Process** PROCESS_VOUCHERS
Approval Rule Set Payment Approval Rule Set 1

Self Billing Invoice

***SBI Num Option** Group Vouchers (Auto Nun **SBI Number**

Prepayment

Prepayment Reference ☐ **Automatically Apply Prepayment** ☐ **Postpone Withholding**

Letter of Credit

Letter of Credit ID

Tax Group

Tax Group **Tax Payment Type Code**

Save | Notify | Refresh | Add | Update/Display